

**The North Yorkshire Moors Association
CIO No: 1169240**

**Financial Accounts for the
year ended 31st March 2022**

**Paul Tranter & Company
Chartered Accountants
Stokesley
North Yorkshire
TS9 5AD**



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
THE NORTH YORKSHIRE FLOORS ASSOCIATION

On accounts for the year ended

3 1 0 3 2 2

Charity no (if any)

1 1 6 9 2 4 0

Set out on pages

3 to 4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

26th May 2022

Name

P. A. TRANTER

Relevant professional qualification(s) or body (if any)

FCA (ICAEW)

Address

PAUL TRANTER & Co.
CHARTERED ACCOUNTANTS
31 HIGH STREET
STOKESLEY
NORTH YORKSHIRE TS9 5AD

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large rectangular box with a thin black border, intended for providing details of items for disclosure. A single, solid black diagonal line runs from the top-left corner to the bottom-right corner, crossing the entire box.

The North Yorkshire Moors Association
CIO No: 1169240

**Receipts & Payments Account for the
Financial year ended 31st March 2022**

		y/e 31.03.22 £	y/e 31.03.21 £
Receipts			
Subscriptions	Members	4,643.00	4,630.60
Book sales	History Tree	60.50	108.65
	Wild Flowers	421.71	895.15
NP Conference	Delegates	9,020.00	-
Donations	President's Fund	-	-
	Main Fund	2,515.26	3,800.20
		note 5	
Gift Aid		639.92	856.33
Interest		3.13	21.72
Total Receipts		<u>17,303.52</u>	<u>10,312.65</u>
Payments			
Insurance		250.00	247.47
AGM		-	14.36
Auditor		168.00	156.00
CNP Annual Subscription		277.00	277.00
Wild Flowers project		-	938.52
Photocopying & Stationery		109.65	93.47
Postage		1,287.14	684.56
Sundry		220.00	85.00
Secretary Fees & Expenses		3,887.42	189.70
Voice' Production		1,896.00	2,345.80
Park Wood		-	80.00
Bank Charges/Paypal fees		125.77	117.59
Website		676.80	676.80
President's Fund Award		-	1,000.00
Conservation Award	note 3	2,250.00	-
Council Meeting Costs		72.90	15.54
Moors Bus	note 1	2,000.00	-
National Parks Conference Costs	note 2	6,813.26	-
Battle of Byland Project (Patmore Bequest)	note 4	786.00	-
Total Payments		<u>20,819.94</u>	<u>6,921.81</u>
Deficit for the year transferred to General Funds (p/y surplus)		<u>- 3,516.42</u>	<u>3,390.84</u>

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Balance Sheet as at
31st March 2022

		31st March 2022		31st March 2021
	£	£	£	£
Current Assets				
Yorkshire Bank (2867030)		5,588.87		3,493.97
CAF Cash account (00007628)	1,183.16		4,046.96	
CAF Savings account Main Fund (000084225)	10,028.30		47,225.17	
Presidents Fund	<u>314.30</u>		<u>314.30</u>	
		11,525.76		51,586.43
PayPal		303.52		854.29
Shawbrook Bank		<u>35,000.00</u>		-
		<u>52,418.15</u>		<u>55,934.69</u>

Represented By:

General Fund	Note 5		
Balance b/f		55,934.69	52,543.85
Deficit for the Year (p/y surplus)		<u>- 3,516.44</u>	<u>3,390.84</u>
Balance c/f		<u>52,418.25</u>	<u>55,934.69</u>

Notes:

1 Moor Bus Project

Laughton Legacy & other designated donations were fully exhausted during y/e 31st March 2020
However a further £2,000 was donated to this project this year.

2 NP Conference

The deposit paid to Cober Hill in 2019/20 was deferred until 2021/22.

3 Conservation awards (£2,250)

Awards were £1,050 Camphill Shared Lives Community, £600 to Silver Seals, £250 to Rydales
Bridleway Group, and £350 to Moor Sustainable.

4 Battle of Byland Project

The Patmore Bequest (£2,500 2018/19) will be used to create a memorial to the Battle of Byland.
The balance at 31.03.22 (£1,714) will be expended 2022/23.

5 Donations and Restricted Funds

The Bruce Wake Charity grant of £2,000 together with a fund allocation of £1,000 are contributions
towards the provision of an accessible bus stop at the NYMA Centre Danby. Further funds have
been promised to enable this project to be completed

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Approved by the Committee on